

CAMPAIGN EXPENSESReport Period **#**

Enterprise Rent-A-Car Company Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

Expenses in Excess of \$100

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 284A 365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707		7/16/2002	\$146,780.53
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707		6/14/2002	\$75,000.00
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707		10/31/2001	\$50,000.00
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707		4/4/2002	\$50,000.00
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707		3/8/2001	\$4,726.00
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707		3/11/2002	\$4,224.00

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Expenses in Excess of \$100

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Rules, Page 5)	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Enterprise Rent-A-Car Company California PAC 8000 Forsyth Boulevard St. Louis, MO 63105-1707		2/15/2002	\$10,266.14
Enterprise Rent-A-Car CA PAC 8000 Forsyth Boulevard St. Louis, MO 63105-1707		8/19/2002	\$5,500.00
Enterprise Rent-A-Car NY PAC One Chase Square, Tower 9 Rochester, NY 14643		1/22/2002	\$15,000.00
Enterprise Rent-A-Car Company Tennessee PAC 8000 Forsyth Boulevard St. Louis, MO 63105		11/1/2001	\$8,700.00
Enterprise Rent-A-Car Company Tennessee PAC 8000 Forsyth Boulevard St. Louis, MO 63105		7/17/2001	\$5,000.00
Commerce Bank 8000 Forsyth Boulevard St. Louis, MO 63105-1707		1/21/2002	\$232,508.99

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Expenses in Excess of \$100

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NPSL 284A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Commerce Bank 8000 Forsyth Boulevard St. Louis, MO 63105-1707		5/11/2001	\$150,000.00

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CAMPAIGN CONTRIBUTIONSReport Period **#**

Enterprise Rent-A-Car Company Political Action Committee

Name (print) _____

Office (if applicable) _____

District (if applicable) _____

Expenses of \$100 or Less

DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE	CATEGORY
11/20/2001	\$14.00	

DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE	CATEGORY

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Political Action Committee

600 Corporate Park Drive
St. Louis, MO 63105-4211
314-512-5000

PAC

August 27, 2002

Nevada Secretary of State
Elections Division
101 North Carson Street
Suite 3
Carson City, NV 89701

Dear Ladies and Gentlemen:

Attached is a copy of Report #1 for the period covering January 5, 2001 through August 22, 2002 for the Enterprise Rent-A-Car Company Political Action Committee.

If you have any questions or require additional information, please contact me at 314-512-2309.

Sincerely,

A handwritten signature in cursive script that reads 'Jennifer Koonitz'.

Jennifer Koonitz
PAC Administrator
Enterprise Rent-A-Car Company

Enclosure- as stated